SBR No: 117/16-17

Original/Duplicate/Triplicate
CONTRACT CERTIFICATE

No. *First & Final* (For Other Works) Date.....2016 15/12/16

Division: **BBMP, Byatarayanapura** Sub-Division: **BBMP, Byatarayanapura**

Bill Received No. Dated Divisional Cash Book Voucher No..... Dated.....

Sub Divisional **Work Code:06-17-000002**

Schedule Docket No. Head of Account: P-054 **Est.Cost: 5.00 Lakhs** D.R.No. :

Name of Work (as per sanctioned estimate): **Supply of water Through Water Tankers at Hegadenagara Surrounding area in Ward No.06 Thanisandra Byatarayanapura Sub Division.**

Name of Contractor and Full Address :Sri M Ramesh, Contractor, # 136, Rachenahalli, SRK Nagar, Bangalore-77

Reference to Agreement No. **BBMP/ EE/BTP/WO/114/2016-17** Date: **25.08.2016**

Certified that the measurements were taken by me on 15/12/16 and recorded of Page 350717 to 350718 of measurement Book No. 3508/16-17 and that the work is satisfactorily executed.

M Ramesh

Contractor

Officer in-charge of work

Certified that the measurement were taken by me on 15/12/2016 and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of and imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub-Division Officer

Assistant Executive Engineer
Byatarayanapura Sub Division
B.B.M.P. Bangalore

II Memorandum of Payment

1)	Total value of work done or supplies made as per account within	
2)	Deduct amount to be held in reserve being .....percent Rs.....	
3)	" Balance	
4)	Deduct Payment:	
a)	Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D. No..... adjusted towards cash advance recovery of	Amount 523152-00
b)	Payments Now made } cost store or other material supplied. recovery of amount creditable to this/other work Amount paid on this bill Cheque / Cash.	ST- 5232-00 VAT- 20926-00 Cess- 5232-00 CBF- 523-00
5)	Balance being unpaid value of work done held in reserve.	
6)	Deduct cash advance made on the Office cash Book Voucher No..... dated.....less adjustments.	
7)	Net amount due to or from Contractor unadjustments items.	Adj- 31913-00
8)	Advance to Contractor for materials brought to site (as detailed) within.	
9)	Value of Government materials supplied.	Cheque: 491239-00
	Total amount adjusted -	

M Ramesh
Contractor's Signature

Received Rs..... (in words).....

.....

by cash and by adjustment of Payment as per memorandum (in final settlement of all demands)

(For use in the Office)

523152-00
31913-00
523152-00
491239-00
Rs Four Lakhs ninty one thousand two hundred thirty nine only.

Executive Engineer 23/12

Witness
1.
2.

Dated Signature of Contractor

M Ramesh

Paid by me by Cheque No.....Dated.....

Cash Rs.....

Dated.....

Initials of Officer making payment

Sl. No	Description	Unit
1	Supply of Drinking Water through water tankers, including water charges (15000 Liter) and Engaing driver cum helper	trips
	Total	

CERTIFICATE

1. Certified that the above work done satisfactory and no materials issued from departmentally.

Previous Measurement		Present Measurement			Total Upto Date		Remarks
Qty.	Cost	Qty.	Rate Rs. P.	Amount	Qty	Cost	
-	-	108.00	4844.00	523152.00	108.00	523152.00	
				523152.00		**523152.00**	

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ಬಿ.ಬಿ.ಎಂ.ಪಿ. ಬ್ಯಾಟರಾಯನಪುರ ಉಪ ವಿಭಾಗ

29.11.21

Assistant Executive Engineer
Vatarayanapura Sub Division
B.B.M.P. Bangalore